



OFFICE OF THE ATTORNEY GENERAL
STATE OF ARIZONA

TERRY GODDARD
ATTORNEY GENERAL

October 14, 2005

The Honorable Janet Napolitano
Governor of the State of Arizona
State Capitol Complex
1700 West Washington
Phoenix, Arizona 85007-2890

Dear Governor Napolitano:

Pursuant to A.R.S. § 44-1531.01(D), enclosed is the accounting of the receipts and disbursements from the Consumer Fraud Revolving Fund for the quarter ended September 30, 2005.

Please let me know if you need additional information.

Sincerely,

Terry Goddard
Attorney General

Copies with enclosure to:

Ken Bennett, President
Arizona State Senate

James Weiers, Speaker
House of Representatives

William Bell, Director
Department of Administration

Department: ATTORNEY GENERAL - DEPARTMENT OF LAW
 Fund: CONSUMER FRAUD REVOLVING FUND
 Cost Center: CONSUMER PROTECTION & ADVOCACY SECTION
 A.R.S. Citation: § 44-1531.01
 Fund Number: 2014

<u>DESCRIPTION:</u>	<u>9/30/05 ACTUAL</u>	
SOURCE OF REVENUE	<u>SOURCES OF FUNDS</u>	
Civil penalties imposed on violations of consumer fraud statutes; recovery of costs or attorneys fees.	Balance Forward Revenues Transfers In	(See Note) \$ 1,633,106 1,012,859 -
	TOTAL FUNDS AVAILABLE	\$ 2,645,965
PURPOSE OF FUND	<u>DISPOSITION OF FUNDS</u>	
Consumer fraud education and investigative and enforcement operations of the Consumer Protection & Advocacy Section, but may not be used to employ or compensate attorneys.	Personal Services Employee Related Expenses Professional & Outside Services Travel - In-State Travel - Out-of-State Aid to Others Other Operating Expenses Capital Equipment Non-Capital Equipment Subtotal - All Other Operating Operating Transfers Out	\$ 333,153 102,448 \$ 22,188 164 259 - 62,951 22,956 30,421 138,939 -
	TOTAL FUNDS EXPENDED	574,540
	CASH BEFORE ENCUMBRANCES	2,071,425
	OUTSTANDING ENCUMBRANCES	858,572
	ENDING BALANCE	<u>\$ 1,212,853</u>

Note: Adjustment of 7/29/05 Report to final USAS reports:

Ending Balance per 6/30/05 Report dated 7/15/05	\$ 1,538,115
Additional Operating Expenditures paid 7/1/05 to 7/29/05	\$ (21,605)
Outstanding Encumbrances liquidated 7/1/05 to 7/29/05	116,596
Net adjustment per final 13th month USAS reports dated 7/29/05	94,991
Adjusted 6/30/05 Ending Balance	<u>\$ 1,633,106</u>